

MONTHLY STATUS REPORT

IN RE: DONALD and JOAN YELTON

CASE NO.: 09-40314

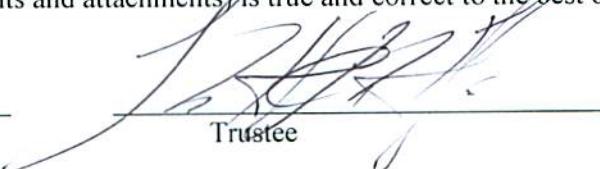
REPORTING PERIOD:

FROM: November 30, 2010

TO: December 31, 2010

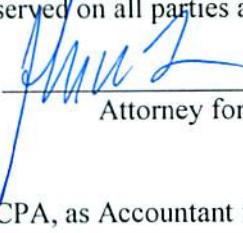
I certify under penalty of perjury that the information contained in the attached Monthly Status Report consisting of 29 pages (including exhibits and attachments) is true and correct to the best of my knowledge and belief.

Dated: 2/1/11


Trustee

I certify that I have reviewed the information contained in the attached Monthly Status Report consisting of 29 pages and based on my knowledge of this case and the debtor's financial and business affairs, this Monthly Status Report is accurate, complete, and does not contain any misrepresentation of which I am aware. I further certify that this report has been served on all parties as required by law or court order.

Dated: 2/1/11


Attorney for Trustee

NARRATIVE ON PROGRESS OF CASE:

The Trustee has employed Larry Stiles, CPA, as Accountant for the estate to address accounting and tax reporting issues as well as prepare an analysis of pre-petition and post-petition transfers.

The Trustee is investigating the removal of a metal building, which is property of the bankruptcy estate, from property located on Philadelphia Road in Fallston, NC. The Trustee received two unsolicited letters from Rob Waters, who purports to be a private investigator, informing the Trustee of the removal of the building and the activities that took place at that time. The Trustee is conducting discovery in the adversary proceeding filed against Jamie Yelton and intends to gather more information about the removal of the building and the post-petition transfer of property located in Rutherford County, North Carolina.

The Trustee has collected the Debtors' bank statements and other materials needed to provide to Roger Jolly, the Debtors' accountant, to bring their tax filings current. Larry Stiles, the accountant for the Trustee, met with a representative of the Debtor to gather more information about the Debtors' tax reporting issues.

On or about December 8, 2010, a federal tax payment in the amount of \$3,384.76 was made from the Debtors' checking account (xxx1078) on behalf of the Debtors.

It is the understanding of the Trustee that the Debtors have a bank account with First National Bank of Shelby, bank account number XXX1449, which the Debtors use for their household expenses only and is not used in the operation of the Debtors businesses. The information from this account is not included in this report.

CASH RECEIPTS AND DISBURSEMENTS

BEGINNING CASH POSITION is the same figure as the **ENDING CASH POSITION** of prior month.

BEGINNING CASH POSITION

DATE: November 30, 2010 AMOUNT: \$48,335.82

CASH RECEIPTS	AMOUNT	CASH DISBURSEMENTS	AMOUNT
Description		Description	
Rental Income	\$35,021.40	Groceries/Supplies	\$9,064.66
EDS	\$5,717.25	Salaries/Wages	\$11,020.12
*Refund	\$4,264.54 -	Insurance (Total)	\$2,258.13
Interest Paid to Trustee Account	\$0.75	Chargeback Fees	
Inter Account Transfer	\$24,022.96	Utilities (Total)	\$3,575.17
		Intuit	
		Maintenance/Repair	\$2,090.00
		Overdraft Protection Fee/Auto Pymt	\$36.79
		OTHER DISBURSEMENTS (List)	
		Federal Tax Payment	\$3,384.76
		Paycycle	\$84.00
		Inter Account Transfer	\$24,022.96
		Professional Fee	\$4,365.00
TOTAL CASH RECEIPTS	\$60,467.82	TOTAL DISBURSEMENTS	\$59,901.59

* Refund represents amount of over payments of rent for supported living tenants. Debtors receive monthly check directly from the government for these tenants which exceeds their rent.

ENDING CASH POSITION

DATE: December 31, 2010 AMOUNT: \$48,902.05

No Secured Debt

No Secured Debt Payments Made During Reporting Period

All Secured Debt Payments Made During Reporting Period Are Listed Below:

CREDITOR	COLLATERAL	DATE OF PAYMENT	AMOUNT
		AMOUNT	

PAYMENTS ON PRE-PETITION DEBT

No payments have been made on pre-petition unsecured debt during the reporting period.

All payments made on pre-petition unsecured debt during reporting period are listed below:

**ALL BANK STATEMENTS MUST BE ATTACHED FOR
EACH ACCOUNT. PLEASE REPRODUCE THIS PAGE
AND COMPLETE A SEPARATE PAGE FOR EACH
ACCOUNT. ATTACH BANK STATEMENT TO
CORRESPONDING PAGE.**

Name of Bank: First National Bank

Address: PO Box 168
Street and/or P.O. Box Number

<u>Shelby</u>	<u>NC</u>	<u>28151</u>
City	State	Zip Code

Type of Account:
(i.e. Payroll, Tax, Operating): Checking

Account Number: XXX4698

DATE PERIOD BEGINS: December 1, 2010

Ending Balance (per the attached bank statement for this period)	\$520.65
Outstanding Deposits and Other Credits Not On Statement	\$0
Outstanding Checks and Other Debits Not On Statement	\$0
Ending Reconciled Balance*	\$520.65

DATE PERIOD ENDS: December 31, 2010

Highest Daily Balance
During Above Period : \$7,377.21

*The sum of the ending balances of all accounts must reconcile with the Ending Cash Position on the Cash Receipts and Disbursements page.

5888 0.8330 AT 0.357 18 I 367
 Yelton's Supported Living Inc
 PO Box 65
 Spindale NC 28160-0065

***** SUMMARY OF ACCOUNTS *****		***** *****	
Account	Type of Account	Current Balance	Images
██████████ 4698	Venture First Checking	520.65	26
██████████ 4698	Money Reserve	517.02	

Checking Accounts

Account Title: Yelton's Supported Living Inc

Venture First Checking	Number of Images	26
Account Number	██████████ 4698	Statement Dates 12/01/10 thru 12/31/10
Previous Balance	1,287.61	Days in the statement period 31
3 Deposits/Credits	9,949.60	Average Ledger 2,676.03
28 Checks/Debits	10,706.56	Average Collected 1,923.39
Service Charge	10.00	
Interest Paid	.00	
Current Balance	520.65	

..... Breakdown of Service Charge

Date	Description	Amount
12/31	Balance Fee in Service Charge	10.00

----- Deposits -----

Date	Description	Amount
12/03	Deposit	7,058.60
12/06	Deposit	2,217.00
12/13	Deposit	674.00

----- Electronic Withdrawals -----

Date	Description	Amount
12/09	Walk InPmt GE Duke	869.70-
	CHECK # 4785	
12/10	Automatic Payment	26.79-
	Acct No. ██████████ 4698-L	

Venture First Checking

4698 (Continued)

Electronic Withdrawals

Date	Description	Amount
12/23	DBT CRD 0528 12/23/10 27200000 MIGHTY DOLLAR FOREST CITY NC	110.98-
12/27	DBT CRD 1424 12/24/10 26111281 LOVE S COUNTRY00003087 MARION NC	15.01-
12/31	DBT CRD 1816 12/30/10 29169154 VERIZON WRLS IVR VE 800-9220204 CA	250.04-
12/31	Service Charge	10.00-

CHECKS AND DEBITS

Date	CK#DESC	Amount	Date	CK#DESC	Amount	Date	CK#DESC	Amount
12/06	99	173.00	12/06	99*	329.00	12/10	4782	317.34
12/06	99*	206.60	12/06	99*	349.00	12/10	4784*	375.00
12/06	99*	249.00	12/01	4776*	295.00	12/09	4785	-See above-
12/06	99*	249.00	12/02	4777	674.00	12/10	4786	700.95
12/06	99*	269.00	12/06	4778	1,522.00	12/13	4787	342.50
12/06	99*	269.00	12/14	4779	500.00	12/13	4788	38.65
12/06	99*	274.00	12/13	4780	975.00	12/29	4789	55.00
12/06	99*	316.00	12/13	4781	80.00	12/27	4791*	875.00

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/01	992.61	12/09	4,518.91	12/23	1,725.70
12/02	318.61	12/10	3,098.83	12/27	835.69
12/03	7,377.21	12/13	2,336.68	12/29	780.69
12/06	5,388.61	12/14	1,836.68	12/31	520.65

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YELTON'S SUPPORTED LIVING INC.	RECEIVED 12/1/10	
PO BOX 101844	ST. LOUIS, MO 63101-0844	
Steve Amiette	\$ 90.00	
City Dishes 10% 140531016844 698P 4781		
Donna Hall		
4781	12/13/2010	\$80.00

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YELTON'S SUPPORTED LIVING INC.	RECEIVED 12/1/10	
PO BOX 101844	ST. LOUIS, MO 63101-0844	
Joe Littlefield	\$ 317.34	
City Dishes 10% 140531016844 698P 4782		
Donna Hall		
4782	12/10/2010	\$317.34

16 17:57 Desc Main 4784

YELTON'S SUPPORTED LIVING INC.	RECEIVED 12/1/10	
PO BOX 101844	ST. LOUIS, MO 63101-0844	
Hutchins Dept	\$ 375.00	
City Dishes 10% 140531016844 698P 4783		
Donna Hall		
4783	12/10/2010	\$375.00

YELTON'S SUPPORTED LIVING INC.

RECEIVED 12/18/10	4788	
PO BOX 101844	ST. LOUIS, MO 63101-0844	
Gram Bureau	\$ 700.00	
City Dishes 10% 140531016844 698P 4786		
Donna Hall		
4786	12/10/2010	\$700.95

YELTON'S SUPPORTED LIVING INC.

RECEIVED 12/19/10	4787	
PO BOX 101844	ST. LOUIS, MO 63101-0844	
Hawaiian	\$ 349.50	
City Dishes 10% 140531016844 698P 4787		
Tina Sappho		
4787	12/13/2010	\$342.50

YELTON'S SUPPORTED LIVING INC.

RECEIVED 12/19/10	4788	
PO BOX 101844	ST. LOUIS, MO 63101-0844	
R.F.A.	\$ 38.65	
City Dishes 10% 140531016844 698P 4788		
Donna Park		
4788	12/13/2010	\$38.65

YELTON'S SUPPORTED LIVING INC.

RECEIVED 12/15/10	4789	
PO BOX 101844	ST. LOUIS, MO 63101-0844	
775 Prairie Stone	\$ 55.00	
City Dishes 10% 140531016844 698P 4789		
Donna Hall		
4789	12/29/2010	\$55.00

YELTON'S SUPPORTED LIVING INC.

RECEIVED 12/28/10	4791	
PO BOX 101844	ST. LOUIS, MO 63101-0844	
Joe Littlefield	\$ 875.00	
City Dishes 10% 140531016844 698P 4791		
Donna Hall		
4791	12/27/2010	\$875.00

**ALL BANK STATEMENTS MUST BE ATTACHED FOR
EACH ACCOUNT. PLEASE REPRODUCE THIS PAGE
AND COMPLETE A SEPARATE PAGE FOR EACH
ACCOUNT. ATTACH BANK STATEMENT TO
CORRESPONDING PAGE.**

Name of Bank: First National Bank

Address: PO Box 168
Street and/or P.O. Box Number

<u>Shelby</u>	<u>NC</u>	<u>28151</u>
City	State	Zip Code

Type of Account:
(i.e. Payroll, Tax, Operating: Checking)

Account Number: XXX1078

DATE PERIOD BEGINS: December 1, 2010

Ending Balance (per the attached bank statement for this period)	\$16,568.73
Outstanding Deposits and Other Credits Not On Statement	\$0
Outstanding Checks and Other Debits Not On Statement	\$0
Ending Reconciled Balance*	\$16,568.73

DATE PERIOD ENDS: December 31, 2010

Highest Daily Balance
During Above Period : \$25,480.07

*The sum of the ending balances of all accounts must reconcile with the Ending Cash Position on the Cash Receipts and Disbursements page.

Case 09-40314 Doc 162 Filed 02/15/11 Entered 02/15/11 16:17:57 Desc Main Document Page 10 of 29 Date 12/31/10 Account Number [REDACTED] 1078

5890 1.1530 AT 0.482 18 P 369
Joan Yelton
DBA Yelton Family Care Home #2
PO Box 65
Spindale NC 28160-0065

***** SUMMARY OF ACCOUNTS *****

Account	Type of Account	Current Balance	Images
[REDACTED] 1078	Venture First Checking	16,568.73	40

Checking Accounts

Account Title: Joan Yelton
DBA Yelton Family Care Home #2

Venture First Checking	Number of Images	40
Account Number	Statement Dates	12/01/10 thru 12/31/10
Previous Balance	Days in the statement period	31
8 Deposits/Credits	Average Ledger	17,543.73
82 Checks/Debits	Average Collected	15,841.17
Service Charge	.00	
Interest Paid	.00	
Current Balance	16,568.73	

----- Deposits -----

Date	Description	Amount
12/02	HPES PAYMT DHHS-DMS-HP ENTR	3,358.75
	CCD	
	YELTONS FAMILY CARE HO	
	7801115	
12/03	Deposit	3,890.00
12/03	Deposit	11,263.80
12/06	Deposit	3,322.00
12/07	Deposit	849.00
12/13	Deposit	2,507.00
12/15	HPES PAYMT DHHS-DMS-HP ENTR	2,358.50
	CCD	
	YELTONS FAMILY CARE HO	
	7801115	
12/31	Deposit	3,240.00

Venture First Checking

1078 (Continued)

Electronic Withdrawals		
Date	Description	Amount
12/01	POS DEB 1546 11/30/10 20607360 JS SALVAGE INC SPINDALE NC	60.76-
12/01	DBT CRD 1956 11/30/10 28334175 MT VERNON CUBBARD FOREST CITY NC	33.15-
12/01	DBT CRD 2113 11/30/10 24000963 NFI*WWW.NETFLIX.COM/CC NETFLIX.COM CA	15.07-
12/02	H/B DBP 0829 12/02/10 06600545 VZWRLSS IVRDEBIT VISE FOLSOM CA	67.99-
12/02	DBT CRD 2003 12/01/10 27335213 MT VERNON CUBBARD FOREST CITY NC	33.15-
12/03	POS DEB 1531 12/03/10 152732 INGLES STORE #27 1218 S. CHURCH ST. FOREST CITY NC	411.86-
12/03	DBT CRD 2021 12/02/10 21336452 MT VERNON CUBBARD FOREST CITY NC	38.09-
12/06	POS DEB 1335 12/04/10 18001484 JS SALVAGE INC FOREST CITY NC	93.68-
12/06	POS DEB 1801 12/03/10 95437451 Wal-Mart Super Center 1036 WAL-SAMS FOREST CITY NC	278.44-
12/06	DBT CRD 2034 12/03/10 27337413 MT VERNON CUBBARD FOREST CITY NC	36.37-
12/07	DBT CRD 2056 12/06/10 22340359 MT VERNON CUBBARD FOREST CITY NC	41.20-
12/07	INS.PREM. SFB-FARM BUREAU PPD	1,557.18-
12/08	DBT CRD 2015 12/07/10 29341203 MT VERNON CUBBARD FOREST CITY NC	34.54-
12/08	USATAXPYMT IRS CCD	3,384.76-

Joan Yelton
 DBA Yelton Family Care Home #2
 PO Box 65
 Spindale NC 28160

Account Number

1078

Venture First Checking

1078 (Continued)

Electronic Withdrawals		
Date	Description	Amount
	DONALD & JOAN YELTON B 220074200819425	
12/09	DBT CRD 1947 12/08/10 24342201 MT VERNON CUBBARD FOREST CITY NC	35.72-
12/09	Walk InPmt GE Duke CHECK # 935	1,299.38-
12/10	POS DEB 1417 12/10/10 450274 FOOD LION #2626 169 RAILROAD AVE RUTHERFORDTO NC	306.54-
12/10	POS DEB 1243 12/10/10 17209295 JS SALVAGE INC FOREST CITY NC	318.63-
12/10	DBT CRD 2004 12/09/10 22343148 MT VERNON CUBBARD FOREST CITY NC	40.24-
12/13	DBT CRD 1835 12/10/10 20987179 PAYCYCLE 866-7292925 CA	45.00-
12/13	DBT CRD 1434 12/11/10 27000348 DTV*DIRECTV SERVICE 800-347-3288 CA	169.71-
12/15	DBT CRD 1959 12/14/10 25348212 MT VERNON CUBBARD FOREST CITY NC	37.12-
12/16	DBT CRD 1959 12/15/10 20349219 MT VERNON CUBBARD FOREST CITY NC	33.37-
12/17	POS DEB 1737 12/16/10 22601588 JS SALVAGE INC SPINDALE NC	222.67-
12/17	DBT CRD 2017 12/16/10 28350244 MT VERNON CUBBARD FOREST CITY NC	36.58-
12/20	POS DEB 1517 12/18/10 91007228 VARIETY WHOLESALES INC US HWY 74 BYPASS FOREST CITY NC	21.55-
12/20	POS DEB 1413 12/18/10 00030625 BELK FOREST CI	91.56-

Venture First Checking

[REDACTED] 1078 (Continued)

Electronic Withdrawals		Amount
Date	Description	
12/20	HWY 74 BYPASS FOREST CITY NC POS DEB 1704 12/17/10 374520 FOOD LION #2626 169 RAILROAD AVE RUTHERFORDTO NC	180.15-
12/20	DBT CRD 2026 12/18/10 26352224 MT VERNON CUBBARD FOREST CITY NC	36.58-
12/20	DBT CRD 2102 12/17/10 29351354 MT VERNON CUBBARD FOREST CITY NC	38.31-
12/20	DBT CRD 1827 12/19/10 23987115 PAYCYCLE 866-7292925 CA POS DEB 1717 12/20/10 00238577	39.00-
12/21	DOLLAR-GENERAL 549 OAKLAND RD SPINDALE NC POS DEB 1713 12/20/10 00222094	15.09-
12/21	DOLLAR-GENERAL 549 OAKLAND RD SPINDALE NC POS DEB 1047 12/21/10 01031829	17.24-
12/21	MT VERNON CUBBARD 2930 HUDLOW RD FOREST CITY NC POS DEB 1550 12/20/10 20013118	33.37-
12/21	JS SALVAGE INC FOREST CITY NC POS DEB 1451 12/21/10 106800	342.49-
12/21	INGLES STORE #27 1218 S. CHURCH ST. FOREST CITY NC POS DEB 1239 12/22/10 170407	389.98-
12/22	WAL-MART #1036 197 PLAZA DRIVE FOREST CITY NC DBT CRD 2007 12/21/10 20355254	292.56-
12/22	MT VERNON CUBBARD FOREST CITY NC	33.37-

Joan Yelton
 DBA Yelton Family Care Home #2
 PO Box 65
 Spindale NC 28160

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Date 12/31/10
 Account NumberPage 5
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Venture First Checking

1078 (Continued)

----- Electronic Withdrawals -----

Date	Description	Amount
12/27	POS DEB 1223 12/24/10 217150 ALDI 66017 1916 US HIGHWAY 74 FOREST CITY NC	76.37-
12/27	DBT CRD 1519 12/24/10 29548727 SHELL OIL 57540757309 ASHEVILLE NC	10.01-
12/27	DBT CRD 2100 12/23/10 27357233 MT VERNON CUBBARD FOREST CITY NC	33.37-
12/28	DBT CRD 2042 12/27/10 21361493 MT VERNON CUBBARD FOREST CITY NC	61.57-
12/28	DBT CRD 2019 12/27/10 23361296 JS SALVAGE INC 999-9999999 NC	179.69-
12/29	POS DEB 1456 12/29/10 871628 Staples, Inc. 129 Plaza Drive FOREST CITY NC	75.32-
12/29	DBT CRD 1958 12/28/10 24362168 MT VERNON CUBBARD FOREST CITY NC	34.54-
12/30	DBT CRD 1945 12/29/10 21363183 MT VERNON CUBBARD FOREST CITY NC	36.37-
12/31	DBT CRD 2018 12/30/10 29364167 MT VERNON CUBBARD FOREST CITY NC	35.72-
12/31	DBT CRD 1728 12/30/10 26000272 NFI*WWW.NETFLIX.COM/CC NETFLIX.COM CA	15.07-

..... CHECKS AND DEBITS

Date	CK#DESC	Amount	Date	CK#DESC	Amount	Date	CK#DESC	Amount
12/17	99	6.00	12/17	99*	21.00	12/17	99*	30.70
12/17	99*	20.00	12/17	99*	25.83	12/17	99*	30.77
12/17	99*	20.00	12/17	99*	26.00	12/17	99*	31.00
12/17	99*	20.00	12/17	99*	28.34	12/17	99*	40.48

* Denotes missing check numbers

Venture First Checking

[REDACTED] 1078 (Continued)

..... CHECKS AND DEBITS

Date	CK#DESC	Amount	Date	CK#DESC	Amount	Date	CK#DESC	Amount
12/17	99*	49.80	12/03	929	890.45	12/17	939	1,091.84
12/17	99*	51.02	12/03	930	731.04	12/17	940	984.12
12/17	99*	66.00	12/03	931	1,034.37	12/17	941	833.87
12/01	924*	1,400.00	12/07	932	500.00	12/17	942	731.04
12/02	925	150.00	12/09	935* -See above-		12/17	943	476.37
12/06	926	260.00	12/09	936	879.70	12/31	945*	400.00
12/03	927	1,043.08	12/20	937	800.00	12/31	946	40.00
12/03	928	1,148.27	12/17	938	1,010.04			

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/01	9,862.31	12/10	17,931.18	12/22	14,326.76
12/02	12,969.92	12/13	20,223.47	12/27	14,207.01
12/03	22,826.56	12/15	22,544.85	12/28	13,965.75
12/06	25,480.07	12/16	22,511.48	12/29	13,855.89
12/07	24,230.69	12/17	16,658.01	12/30	13,819.52
12/08	20,811.39	12/20	15,450.86	12/31	16,568.73
12/09	18,596.59	12/21	14,652.69		

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12/3/2010	\$3,890.00
CO53101684C 1078# 009978	LL

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12/3/2010	\$11,263.80
CO53101684C 1078# 009978	LL

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12/6/2010	\$3,322.00
CO53101684C 1078# 009978	LL

12/7/2010	\$849.00
CO53101684C 1078# 009978	LL

12/13/2010	\$2,507.00
CO53101684C 1078# 009978	LL

12/31/2010	\$3,240.00
CO53101684C 1078# 009978	LL

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PAY TO THE ORDER OF Sherida Parker \$ 600
Dollars
Served Dee Ref Debra Hale
CO53101684C 1078# 009978

99 12/17/2010 \$6.00

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PAY TO THE ORDER OF Mary S. Almond \$ 300
Dollars
Served Dee Ref Debra Hale
CO53101684C 1078# 009978

99 12/17/2010 \$20.00

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PAY TO THE ORDER OF Jake Keith \$ 300
Dollars
Served Dee Ref Debra Hale
CO53101684C 1078# 009978

99 12/17/2010 \$20.00

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PAY TO THE ORDER OF Thomas Hibbert \$ 300
Dollars
Served Dee Ref Debra Hale
CO53101684C 1078# 009978

99 12/17/2010 \$20.00

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PAY TO THE ORDER OF Chorraine Morris \$ 300
Dollars
Served Dee Ref Debra Hale
CO53101684C 1078# 009978

99 12/17/2010 \$21.00

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PAY TO THE ORDER OF Lillie Harper \$ 350
Dollars
Served Dee Ref Debra Hale
CO53101684C 1078# 009978

99 12/17/2010 \$25.83

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PAY TO THE ORDER OF Carrie Henderson \$ 260
Dollars
Served Dee Ref Debra Hale
CO53101684C 1078# 009978

99 12/17/2010 \$26.00

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PAY TO THE ORDER OF Dennis Hall \$ 29.34
Dollars
Served Dee Ref Debra Hale
CO53101684C 1078# 009978

99 12/17/2010 \$28.34

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PAY TO THE ORDER OF Debbie Wright \$ 30.70
Dollars
Served Dee Ref Debra Hale
CO53101684C 1078# 009978

99 12/17/2010 \$30.70

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PAY TO THE ORDER OF Priscilla Feller \$ 30.23
Dollars
Served Dee Ref Debra Hale
CO53101684C 1078# 009978

99 12/17/2010 \$30.77

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PAY TO THE ORDER OF Coley Hunt \$ 31.00
Dollars
Served Dee Ref Debra Hale
CO53101684C 1078# 009978

99 12/17/2010 \$31.00

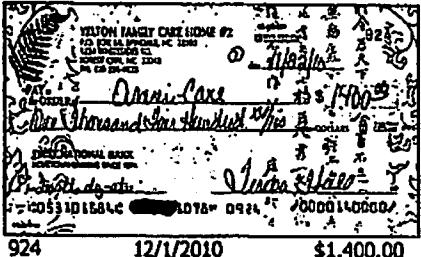
Case 09-40314 Doc 162 Filed 06/15/11 Entered 02/15/14 Page 16 of 29

PAY TO THE ORDER OF Mary Russell \$ 4043
Dollars
Served Dee Ref Debra Hale
CO53101684C 1078# 009978

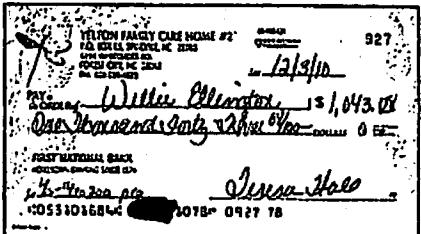
99 12/17/2010 \$40.48

Case Number: 40314 Doc 162
 Payee: Darren Kurek \$ 49.80
Gloria Diane Hall DOLLARS
 Rec'd By: Dee. Lef Vivian Hale
 40531016844 1078# 094978

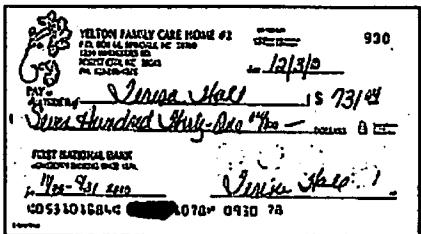
99 12/17/2010 \$49.80



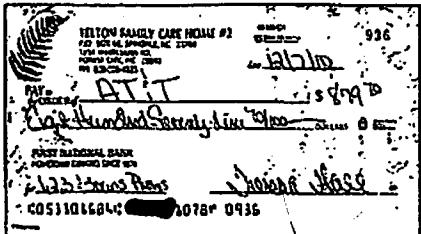
924 12/1/2010 \$1,400.00



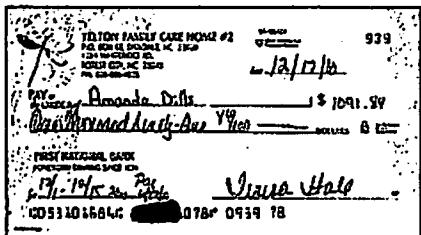
927 12/3/2010 \$1,043.08



930 12/3/2010 \$731.04



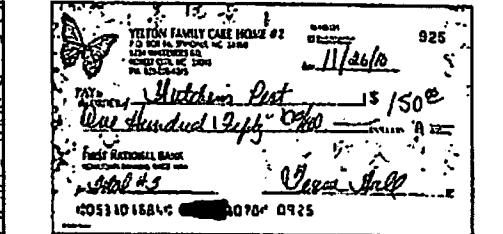
936 12/9/2010 \$879.70



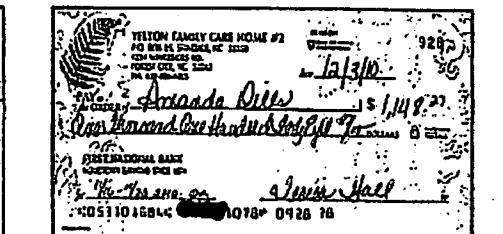
939 12/17/2010 \$1,091.84

Case Number: 40314 Doc 162
 Payee: Sherry-Sue Hall \$ 16.00
Sherry-Sue Hall DOLLARS
 Rec'd By: Dee. Lef Vivian Hale
 40531016844 1078# 094978

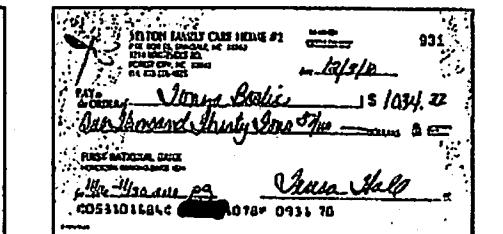
99 12/17/2010 \$51.02



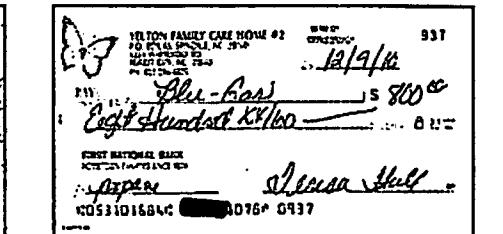
925 12/2/2010 \$150.00



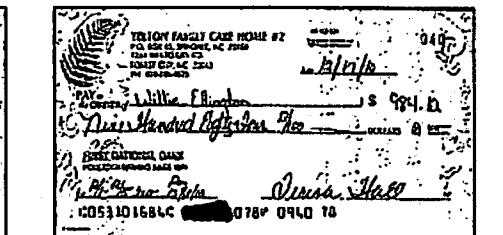
928 12/3/2010 \$1,148.27



931 12/3/2010 \$1,034.37



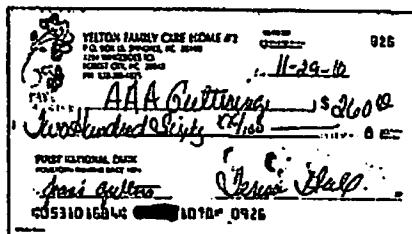
937 12/20/2010 \$800.00



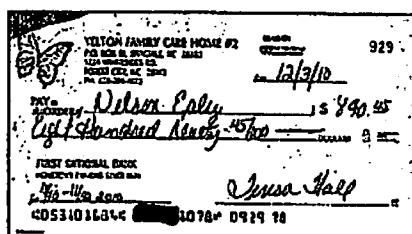
940 12/17/2010 \$984.12

Case Number: 40314 Doc 162
 Payee: Naomie Pendergrass \$ 16.00
Naomie Pendergrass DOLLARS
 Rec'd By: Dee. Lef Vivian Hale
 40531016844 1078# 094978

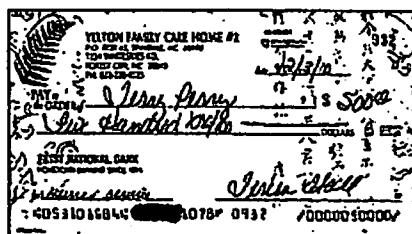
99 12/17/2010 \$66.00



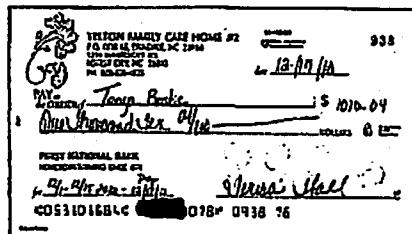
926 12/6/2010 \$260.00



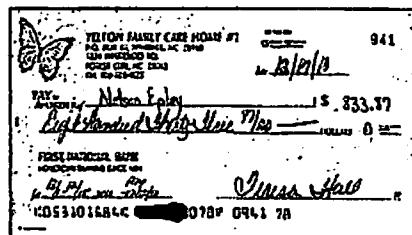
929 12/3/2010 \$890.45



932 12/7/2010 \$500.00



938 12/17/2010 \$1,010.04



941 12/17/2010 \$833.87

Case 09-40314 Doc 162 Filed 02/15/11 Entered 02/15/11 16:17:57 Desc Main Document Page 18 of 29

12/17/10

PFTY: Terri Hall \$ 731.04
Seven hundred thirty-one 00/00 CENTS 00/00

FIRST NATIONAL BANK
MORTGAGE BANKING DIVISION
1078# 0942 78

12/17/2010 \$731.04

12/17/10

PFTY: Teller Polley \$ 476.37
Four hundred seventy-six 57/00 CENTS 00/00

FIRST NATIONAL BANK
MORTGAGE BANKING DIVISION
1078# 0943 78

12/17/2010 \$476.37

12/31/10

PFTY: Charles Mally \$ 400.00
Four hundred 00/00 CENTS 00/00

FIRST NATIONAL BANK
MORTGAGE BANKING DIVISION
1078# 0945 78

12/31/2010 \$400.00

12/31/10

PFTY: Solaray Keel \$ 40.00
Forty 00/00 CENTS 00/00

FIRST NATIONAL BANK
MORTGAGE BANKING DIVISION
1078# 0946 78

12/31/2010 \$40.00

BANK ACCOUNTS

**ALL BANK STATEMENTS MUST BE ATTACHED FOR
EACH ACCOUNT. PLEASE REPRODUCE THIS PAGE
AND COMPLETE A SEPARATE PAGE FOR EACH
ACCOUNT. ATTACH BANK STATEMENT TO
CORRESPONDING PAGE.**

Name of Bank: Bank of America

Address: _____
Street and/or P.O. Box Number

<u>Dallas</u>	<u>TX</u>	<u>75283-2406</u>
City	State	Zip Code

Type of Account:
(i.e. Payroll, Tax, Operating: Checking)

Account Number: XXXXXX5112

DATE PERIOD BEGINS: November 30, 2010

Ending Balance (per the attached bank statement for this period)	\$23,505.20
Outstanding Deposits and Other Credits Not On Statement	\$0
Outstanding Checks and Other Debits Not On Statement	\$0
Ending Reconciled Balance*	\$23,505.20

DATE PERIOD ENDS: December 31, 2010

Highest Daily Balance
During Above Period : \$23,505.20

*The sum of the ending balances of all accounts must reconcile with the Ending Cash Position on the
Cash Receipts and Disbursements page.

Bank of America

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number 5112
01 01 148 06 M0000 E# 1
Last Statement: 11/30/2010
This Statement: 12/31/2010

Customer Service
1-800-342-7722

YELTON, DONALD

YELTON, JOAN

ROBERT C. BARNETT, JR. - TRUSTEE
09-40314

C/O GLOBAL GOVERNMENT BANKING
***** TX1-492-08-16 *****

Page 1 of 2

Bankruptcy Case Number: 0940314

SPECIAL MARKETS CHECKING ACCOUNT

Account Summary Information

Statement Period	12/01/2010 - 12/31/2010	Statement Beginning Balance	3,347.24
Number of Deposits/Credits	3	Amount of Deposits/Credits	24,022.96
Number of Checks	1	Amount of Checks	3,865.00
Number of Other Debits	0	Amount of Other Debits	.00
		Statement Ending Balance	23,505.20
Number of Enclosures	1	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/21		3,865.00	5196-> 5112	0992500001
12/29		12,254.41	5196-> 5112	0992500031
12/30		7,903.55	5196-> 5112	0992500011

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
3017	3,865.00	12/29	7092822809				

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/30	3,347.24	3,347.24	12/30	23,505.20	23,505.20
12/21	7,212.24	7,212.24	12/31	23,505.20	23,505.20
12/29	15,601.65	15,601.65			

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number 5112
01 01 148 06 M0000 E# 1
Last Statement: 11/30/2010
This Statement: 12/31/2010

Customer Service
1-800-342-7722

YELTON, DONALD

Page 2 of 2

Bankruptcy Case Number:0940314

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

111019993
12/30/2010
7092822809

**This is a LEGAL COPY of your
check. You can use it the same
way you would use the original
check.**

78401504
1
2733
00002-00467

Yelton - 09-40314
Per Order Dated December 8, 2010
For Services January 8, 2010 through October
19, 2010

Yelton - 09-40314
Per Order Dated December 8, 2010
For Services January 8, 2010 through October
19, 2010

2154546

PAY TO THE ORDER OF

Central Tax Service
Roger Jolley
542 Oak St.
Forest City, NC 28043

BANK OF AMERICA, N.A.

CHECK NUMBER
3017

CUSTOMER CONNECTION

卷之三

1

138100

AMOUNT

CASE NUMBER	ESTATE OF
09-40314 GRH	Debtors: yelton, donald Joint Debtor: yelton, joan

Three Thousand Eight Hundred Sixty Five Dollars And 00/100

~~RECEIVER TRUSTEE DEBTOR IN POSSESSION ASSIGNEE~~
~~THIS CHECK VOID AFTER 90 DAYS~~

00301? 4:1110000120

51120 0000386500

BANK ACCOUNTS

**ALL BANK STATEMENTS MUST BE ATTACHED FOR
EACH ACCOUNT. PLEASE REPRODUCE THIS PAGE
AND COMPLETE A SEPARATE PAGE FOR EACH
ACCOUNT. ATTACH BANK STATEMENT TO
CORRESPONDING PAGE.**

Name of Bank: Bank of America

Address: _____
Street and/or P.O. Box Number

<u>Dallas</u>	<u>TX</u>	<u>75283-2406</u>
City	State	Zip Code

Type of Account:
(i.e. Payroll, Tax, Operating: Money Market)

Account Number: XXXXXX5196

DATE PERIOD BEGINS: November 30, 2010

Ending Balance (per the attached bank statement for this period)	\$8,307.47
Outstanding Deposits and Other Credits Not On Statement	\$0
Outstanding Checks and Other Debits Not On Statement	\$0
Ending Reconciled Balance*	\$8,307.47

DATE PERIOD ENDS: December 31, 2010

Highest Daily Balance
During Above Period : \$32,329.68

*The sum of the ending balances of all accounts must reconcile with the Ending Cash Position on the
Cash Receipts and Disbursements page.

Bank of America

CUSTOMER CONNECTION
 BANK OF AMERICA, N.A.
 DALLAS, TEXAS 75283-2406



Account Number 5196
 01 01 148 06 M0000 E# 0
 Last Statement: 11/30/2010
 This Statement: 12/31/2010

HH

Customer Service
 1-800-342-7722

YELTON, DONALD
 YELTON, JOAN
 ROBERT C. BARNETT, JR. - TRUSTEE
 09-40314
 C/O GLOBAL GOVERNMENT BANKING
 ***** TX1-492-08-16 *****

Page 1 of 2

Bankruptcy Case Number: 0940314

SPECIAL MARKETS MMS INVESTMENT ACCOUNT

Account Summary Information

Statement Period	12/01/2010 - 12/31/2010	Statement Beginning Balance	32,329.68
Number of Deposits/Credits	1	Amount of Deposits/Credits	.75
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	3	Amount of Other Debits	24,022.96
		Statement Ending Balance	8,307.47

Number of Enclosures	0	Service Charge	.00
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Interest Information

Amount of Interest Paid	.75	Interest Paid Year-to-Date	19.77
Annual Percentage Yield Earned	.03%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/31		.75	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF	\$29,262.41 09840008979

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/21		3,865.00	5196-> [REDACTED] 5112	09925000082
12/29		12,254.41	5196-> [REDACTED] 5112	09925000354
12/30		7,903.55	5196-> [REDACTED] 5112	09925000146

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
11/30	32,329.68	32,329.68	.030	12/30	8,306.72	8,306.72	.030
12/21	28,464.68	28,464.68	.030	12/31	8,307.47	8,307.47	.030
12/29	16,210.27	16,210.27	.030				

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75283-2406

Account Number 5196
01 01 148 06 M0000 E8 0
Last Statement: 11/30/2010
This Statement: 12/31/2010

Customer Service
1-800-342-7722

YELTON, DONALD

Page 2 of 2

Bankruptcy Case Number:0940314

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

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- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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SALARY/COMMISSION/INDEPENDENT CONTRACTOR PAYMENTS

Insiders* (List name(s) and describe type of insider):

NAME	TYPE	AMOUNT PAID
		\$
		\$
		\$
		\$
		\$

Non-Insider Employees

Type (i.e., Salaried, Wage)

AMOUNT PAID
\$
\$
\$
\$
\$
\$

Commission/Bonus Payments:

AMOUNT PAID
\$
\$
\$
\$
\$
\$

Independent Contractors:

NAME	TYPE	AMOUNT PAID
		\$
		\$
		\$
		\$
		\$

**Total Salary/Wage/Commission/
Payments**

\$

* "Insider" is defined in 11 U.S.C. Sec101(31)

I. Accounts Receivable Pending As Of:

(Date of Reporting Period)

II. Sales (gross) During Reporting Period: \$ _____**III. Collections of Accounts Receivable During Reporting Period:** \$ _____**IV. New Accounts Receivables Generated During Reporting Period:** \$ _____

Pending Pre & Post Petition	Total	Collectible	Uncollectible
0-30 DAYS	\$	\$	\$
31-60 DAYS	\$	\$	\$
61-90 DAYS	\$	\$	\$
91-120 DAYS	\$	\$	\$
120 DAYS AND OVER	\$	\$	\$
TOTAL	\$	\$	\$

INVENTORY (Cost Basis)

Beginning Date: _____

Ending Date: _____

LIST BY CATEGORY OF INVENTORY USED FOR PRODUCTION OR RESALE*:

CATEGORY	BEGINNING	USED	ADDED	ADJUSTED	ENDING
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
TOTALS	\$	\$	\$	\$	\$

*Exclude capital items such as machinery and equipment and consumable items such as fuel and general supplies

ACCrued Post-Petition Liabilities

No accrued liabilities existed at the end of this reporting period.

All accrued liabilities existing at the end of this reporting period are listed below or on the sheet(s) attached. Exclude current liabilities which are NOT past due.

NAME OF CREDITOR	DUE DATE	AMOUNT DUE
IRS	3/31/10	\$9,022.14

Total Accrued Liabilities **\$ 9,022.14**

1. Yes X No _____ All tangible assets of this bankruptcy estate are adequately and properly insured and all other insurance required by law or prudent business judgment are in force.
2. Yes X No _____ All insurance policies and renewals if applicable, have been submitted to the Bankruptcy Administrator.
3. Yes _____ No X All tax returns have been filed timely and payments made. Copies of returns have been filed post-petition and have have been submitted to the Bankruptcy Administrator.
4. Yes _____ No* X All post-petition taxes have been paid or deposited into a designated tax account.
5. Yes _____ No X New Debtor-In-Possession (DIP) bank accounts have been opened and have been reconciled.
6. Yes _____ No X New DIP financial books and records have been opened and are being maintained monthly and are current.

* If the response is "no", a listing must appear on the Accrued Post-Petition Liabilities Sheet. The listing must include the name of the taxing authority, type of tax, the amount due and the period the tax was incurred.

3. No corporation taxes have come due since the filing date; Debtor has no payroll taxes.
4. Debtor has no payroll taxes.
5. Court Order allowing use of existing bank accounts.
6. Debtor is in the process of setting up new DIP financial books and records.